

Fd	T	Loc	Obj	Func	Pri	Func	2013-14	2014-15	2014-15	2014-15	Unexpended
							FYTD Act	Budget	Activity	YTD %	Balance
10	E	---	1--	11----	---	SALARIES	1,868,796	1,880,190	1,968,785	104.71	-88,595
10	E	---	2--	11----	---	EMPLOYEE BENEFITS	865,369	857,120	801,139	93.47	55,981
10	E	---	3--	11----	---	PURCHASED SERVICES	18,100	17,980	20,747	115.39	-2,767
10	E	---	4--	11----	---	NON-CAPITAL OBJECTS	233,287	160,050	162,480	101.52	-2,430
10	E	---	5--	11----	---	CAPITAL OBJECTS	3,815	0	2,971	0.00	-2,971
10	E	---	---	11----	---	ELEMENTARY CURRICULUM	2,989,367	2,915,340	2,956,122	101.40	-40,782
10	E	---	1--	12----	---	SALARIES	2,060,110	2,034,650	2,019,196	99.24	15,454
10	E	---	2--	12----	---	EMPLOYEE BENEFITS	792,177	749,499	746,020	99.54	3,479
10	E	---	3--	12----	---	PURCHASED SERVICES	15,341	19,837	17,762	89.55	2,075
10	E	---	4--	12----	---	NON-CAPITAL OBJECTS	81,325	80,153	79,918	99.71	236
10	E	---	5--	12----	---	CAPITAL OBJECTS	0	0	1,223	0.00	-1,223
10	E	---	9--	12----	---	OTHER OBJECTS	3,776	5,548	2,972	53.57	2,576
10	E	---	---	12----	---	REGULAR CURRICULUM	2,952,729	2,889,687	2,867,091	99.22	22,597
10	E	---	1--	13----	---	SALARIES	383,046	397,778	401,669	100.98	-3,891
10	E	---	2--	13----	---	EMPLOYEE BENEFITS	165,395	165,677	163,893	98.92	1,785
10	E	---	3--	13----	---	PURCHASED SERVICES	598	950	817	85.92	133
10	E	---	4--	13----	---	NON-CAPITAL OBJECTS	23,883	38,700	34,532	89.23	4,168
10	E	---	9--	13----	---	OTHER OBJECTS	412	900	160	17.78	740
10	E	---	---	13----	---	VOCATIONAL CURRICULUM	573,334	604,005	601,071	99.51	2,935
10	E	---	1--	14----	---	SALARIES	283,434	280,095	262,739	93.80	17,356
10	E	---	2--	14----	---	EMPLOYEE BENEFITS	147,851	127,856	124,961	97.74	2,895
10	E	---	3--	14----	---	PURCHASED SERVICES	3,139	3,250	3,271	100.65	-21
10	E	---	4--	14----	---	NON-CAPITAL OBJECTS	3,601	5,590	3,394	60.72	2,197
10	E	---	9--	14----	---	OTHER OBJECTS	111	400	0	0.00	400
10	E	---	---	14----	---	PHYSICAL CURRICULUM	438,136	417,191	394,365	94.53	22,827
10	E	---	1--	16----	---	SALARIES	117,359	109,506	114,592	104.65	-5,086
10	E	---	2--	16----	---	EMPLOYEE BENEFITS	13,022	13,178	13,616	103.31	-438
10	E	---	3--	16----	---	PURCHASED SERVICES	54,567	56,580	56,144	99.23	437
10	E	---	4--	16----	---	NON-CAPITAL OBJECTS	15,695	20,185	16,302	80.77	3,883
10	E	---	5--	16----	---	CAPITAL OBJECTS	0	0	20,395	0.00	-20,395
10	E	---	9--	16----	---	OTHER OBJECTS	12,122	12,380	14,224	114.90	-1,844
10	E	---	---	16----	---	CO-CURRICULAR ACTIVITIES	212,765	211,829	235,273	111.07	-23,443
10	E	---	1--	17----	---	SALARIES	250,028	235,492	235,414	99.97	78
10	E	---	2--	17----	---	EMPLOYEE BENEFITS	83,660	87,983	82,656	93.95	5,328
10	E	---	3--	17----	---	PURCHASED SERVICES	128	100	2,630	2630.05	-2,530
10	E	---	4--	17----	---	NON-CAPITAL OBJECTS	567	1,500	867	57.83	633
10	E	---	---	17----	---	OTHER SPECIAL NEEDS	334,383	325,075	321,567	98.92	3,509
10	E	---	1--	21----	---	SALARIES	241,248	246,861	272,193	110.26	-25,332
10	E	---	2--	21----	---	EMPLOYEE BENEFITS	94,736	113,471	109,995	96.94	3,476
10	E	---	3--	21----	---	PURCHASED SERVICES	5,252	7,966	9,215	115.69	-1,249
10	E	---	4--	21----	---	NON-CAPITAL OBJECTS	9,526	10,004	8,175	81.71	1,829
10	E	---	9--	21----	---	OTHER OBJECTS	1,930	1,805	1,971	109.21	-166
10	E	---	---	21----	---	PUPIL SERVICES	352,692	380,107	401,549	105.64	-21,442
10	E	---	1--	22----	---	SALARIES	131,432	156,694	156,906	100.14	-212
10	E	---	2--	22----	---	EMPLOYEE BENEFITS	37,521	44,565	41,317	92.71	3,248
10	E	---	3--	22----	---	PURCHASED SERVICES	58,590	62,090	98,749	159.04	-36,659
10	E	---	4--	22----	---	NON-CAPITAL OBJECTS	51,126	65,675	57,167	87.05	8,508
10	E	---	5--	22----	---	CAPITAL OBJECTS	82,586	90,600	82,407	90.96	8,193
10	E	---	9--	22----	---	OTHER OBJECTS	46	190	400	210.53	-210
10	E	---	---	22----	---	INSTRUCTIONAL STAFF SERVICES	361,301	419,814	436,946	104.08	-17,132

Fd	T	Loc	Obj	Func	Pri	Func	2013-14 FYTD Act	2014-15 Budget	2014-15 Activity	2014-15 YTD %	Unexpended Balance
10	E	---	1--	23----	---	SALARIES	156,481	156,343	157,523	100.75	-1,180
10	E	---	2--	23----	---	EMPLOYEE BENEFITS	61,299	62,290	58,872	94.51	3,418
10	E	---	3--	23----	---	PURCHASED SERVICES	109,668	119,500	103,219	86.38	16,281
10	E	---	4--	23----	---	NON-CAPITAL OBJECTS	16,393	17,500	18,078	103.30	-578
10	E	---	9--	23----	---	OTHER OBJECTS	7,625	9,600	10,988	114.46	-1,388
10	E	---	---	23----	---	GENERAL ADMINISTRATION	351,466	365,233	348,680	95.47	16,553
10	E	---	1--	24----	---	SALARIES	569,815	585,852	599,360	102.31	-13,508
10	E	---	2--	24----	---	EMPLOYEE BENEFITS	307,329	302,653	306,400	101.24	-3,747
10	E	---	3--	24----	---	PURCHASED SERVICES	7,668	11,500	3,025	26.30	8,475
10	E	---	4--	24----	---	NON-CAPITAL OBJECTS	23,347	27,285	35,390	129.70	-8,105
10	E	---	5--	24----	---	CAPITAL OBJECTS	469	500	1,600	319.96	-1,100
10	E	---	9--	24----	---	OTHER OBJECTS	3,954	4,530	220	4.86	4,310
10	E	---	---	24----	---	SCHOOL BUILDING ADMINISTRATION	912,582	932,320	945,995	101.47	-13,675
10	E	---	1--	25----	---	SALARIES	460,000	456,289	501,923	110.00	-45,633
10	E	---	2--	25----	---	EMPLOYEE BENEFITS	239,212	248,141	233,331	94.03	14,810
10	E	---	3--	25----	---	PURCHASED SERVICES	1,637,130	2,202,640	2,018,595	91.64	184,045
10	E	---	4--	25----	---	NON-CAPITAL OBJECTS	80,723	85,450	60,339	70.61	25,111
10	E	---	5--	25----	---	CAPITAL OBJECTS	39,430	37,600	68,775	182.91	-31,175
10	E	---	9--	25----	---	OTHER OBJECTS	1,870	2,000	1,434	71.70	566
10	E	---	---	25----	---	BUSINESS ADMINISTRATION	2,458,365	3,032,120	2,884,397	95.13	147,724
10	E	---	1--	26----	---	SALARIES	97,160	99,478	98,977	99.50	501
10	E	---	2--	26----	---	EMPLOYEE BENEFITS	41,777	41,130	39,953	97.14	1,177
10	E	---	3--	26----	---	PURCHASED SERVICES	63,355	65,000	47,698	73.38	17,302
10	E	---	4--	26----	---	NON-CAPITAL OBJECTS	25,605	28,500	38,944	136.65	-10,444
10	E	---	5--	26----	---	CAPITAL OBJECTS	42,080	50,000	60,446	120.89	-10,446
10	E	---	9--	26----	---	OTHER OBJECTS	495	500	1,975	395.00	-1,475
10	E	---	---	26----	---	CENTRAL SERVICES	270,472	284,608	287,993	101.19	-3,385
10	E	---	3--	27----	---	PURCHASED SERVICES	2,852	3,000	3,784	126.14	-784
10	E	---	7--	27----	---	INSURANCE AND JUDGMENTS	117,850	114,790	118,386	103.13	-3,596
10	E	---	---	27----	---	INSURANCE & JUDGEMENTS	120,702	117,790	122,170	103.72	-4,380
10	E	---	2--	29----	---	EMPLOYEE BENEFITS	181,920	137,815	152,081	110.35	-14,266
10	E	---	---	29----	---	OTHER SUPPORT SERVICES	181,920	137,815	152,081	110.35	-14,266
10	E	---	8--	41----	---	INTERFUND TRANSFERS	1,875,883	1,965,602	1,924,452	97.91	41,150
10	E	---	---	41----	---	INTERFUND/GOVT TRANSFERS	1,875,883	1,965,602	1,924,452	97.91	41,150
10	E	---	3--	43----	---	PURCHASED SERVICES	579,231	631,690	636,312	100.73	-4,622
10	E	---	---	43----	---	PURCHASED INSTRUCTIONAL SERVIC	579,231	631,690	636,312	100.73	-4,622
10	E	---	9--	49----	---	OTHER OBJECTS	53,376	1,500	293	19.52	1,207
10	E	---	---	49----	---	ADJUSTMENTS	53,376	1,500	293	19.52	1,207
10	-	---	---	-----	---	GENERAL FUND	15,018,704	15,631,726	15,516,357	99.26	115,375
21	E	---	3--	11----	---	PURCHASED SERVICES	1,796	1,750	0	0.00	1,750
21	E	---	4--	11----	---	NON-CAPITAL OBJECTS	5,279	6,500	2,839	43.67	3,661
21	E	---	---	11----	---	ELEMENTARY CURRICULUM	7,075	8,250	2,839	34.41	5,411
21	E	---	4--	12----	---	NON-CAPITAL OBJECTS	0	0	23	0.00	-23
21	E	---	---	12----	---	REGULAR CURRICULUM	0	0	23	0.00	-23
21	E	---	4--	13----	---	NON-CAPITAL OBJECTS	9,038	8,500	10,705	125.94	-2,205

Fd	T	Loc	Obj	Func	Pri	Func	2013-14 FYTD Act	2014-15 Budget	2014-15 Activity	2014-15 YTD %	Unexpended Balance
21	E	---	---	13	----	VOCATIONAL CURRICULUM	9,038	8,500	10,705	125.94	-2,205
21	E	---	4	14	----	NON-CAPITAL OBJECTS	0	0	1,000	0.00	-1,000
21	E	---	---	14	----	PHYSICAL CURRICULUM	0	0	1,000	0.00	-1,000
21	E	---	1	16	----	SALARIES	0	0	8,520	0.00	-8,520
21	E	---	2	16	----	EMPLOYEE BENEFITS	0	0	752	0.00	-752
21	E	---	3	16	----	PURCHASED SERVICES	0	11,200	4,140	36.96	7,060
21	E	---	---	16	----	CO-CURRICULAR ACTIVITIES	0	11,200	13,412	119.75	-2,212
21	E	---	3	21	----	PURCHASED SERVICES	0	0	8,996	0.00	-8,996
21	E	---	4	21	----	NON-CAPITAL OBJECTS	2,177	5,450	3,576	65.62	1,874
21	E	---	9	21	----	OTHER OBJECTS	480	500	233	46.50	268
21	E	---	---	21	----	PUPIL SERVICES	2,657	5,950	12,805	215.21	-6,854
21	E	---	4	22	----	NON-CAPITAL OBJECTS	125	0	111	0.00	-111
21	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	125	0	111	0.00	-111
21	E	---	4	24	----	NON-CAPITAL OBJECTS	199	500	2,450	490.00	-1,950
21	E	---	---	24	----	SCHOOL BUILDING ADMINISTRATION	199	500	2,450	490.00	-1,950
21	E	---	3	25	----	PURCHASED SERVICES	64	100	132,217	???????	-132,117
21	E	---	---	25	----	BUSINESS ADMINISTRATION	64	100	132,217	???????	-132,117
21	-	---	---	---	----	INSTRUCTIONAL FUND	19,158	34,500	175,562	508.87	-141,061
27	E	---	3	13	----	PURCHASED SERVICES	192	3,500	-6	-0.16	3,506
27	E	---	4	13	----	NON-CAPITAL OBJECTS	0	0	130	0.00	-130
27	E	---	---	13	----	VOCATIONAL CURRICULUM	192	3,500	124	3.57	3,376
27	E	---	1	15	----	SALARIES	1,505,337	1,492,052	1,497,701	100.38	-5,649
27	E	---	2	15	----	EMPLOYEE BENEFITS	902,587	905,237	845,758	93.43	59,480
27	E	---	3	15	----	PURCHASED SERVICES	24,398	71,250	54,278	76.18	16,972
27	E	---	4	15	----	NON-CAPITAL OBJECTS	21,565	28,475	56,072	196.91	-27,597
27	E	---	5	15	----	CAPITAL OBJECTS	0	3,000	52,378	1745.92	-49,378
27	E	---	9	15	----	OTHER OBJECTS	0	0	585	0.00	-585
27	E	---	---	15	----	SPECIAL CURRICULUM	2,453,887	2,500,014	2,506,772	100.27	-6,757
27	E	---	1	21	----	SALARIES	146,862	211,947	210,264	99.21	1,683
27	E	---	2	21	----	EMPLOYEE BENEFITS	56,579	78,269	77,231	98.68	1,039
27	E	---	3	21	----	PURCHASED SERVICES	59,606	61,000	57,481	94.23	3,519
27	E	---	---	21	----	PUPIL SERVICES	263,047	351,216	344,976	98.22	6,241
27	E	---	1	22	----	SALARIES	34,366	34,856	37,137	106.54	-2,281
27	E	---	2	22	----	EMPLOYEE BENEFITS	29,598	23,271	24,015	103.20	-744
27	E	---	3	22	----	PURCHASED SERVICES	0	3,500	0	0.00	3,500
27	E	---	---	22	----	INSTRUCTIONAL STAFF SERVICES	63,964	61,627	61,152	99.23	475
27	E	---	1	25	----	SALARIES	0	0	1,014	0.00	-1,014
27	E	---	2	25	----	EMPLOYEE BENEFITS	0	0	78	0.00	-78
27	E	---	3	25	----	PURCHASED SERVICES	191,036	224,789	182,813	81.33	41,976
27	E	---	4	25	----	NON-CAPITAL OBJECTS	0	0	448	0.00	-448
27	E	---	---	25	----	BUSINESS ADMINISTRATION	191,036	224,789	184,353	82.01	40,436
27	E	---	3	43	----	PURCHASED SERVICES	12,635	13,000	30,926	237.89	-17,926
27	E	---	---	43	----	PURCHASED INSTRUCTIONAL SERVIC	12,635	13,000	30,926	237.89	-17,926

Fd	T	Loc	Obj	Func	Pri	Func	2013-14 FYTD Act	2014-15 Budget	2014-15 Activity	2014-15 YTD %	Unexpended Balance
27	-	---	---	-----	---	SPECIAL EDUCATION	2,984,761	3,154,146	3,128,303	99.18	25,845
38	E	---	6--	28----	---	DEBT RETIREMENT	0	128,756	128,756	100.00	0
38	E	---	---	28----	---	DEBT SERVICES	0	128,756	128,756	100.00	0
38	-	---	---	-----	---	NON REFERENDUM DEBT SERVICE	0	128,756	128,756	100.00	0
39	E	---	6--	28----	---	DEBT RETIREMENT	532,000	999,000	999,000	100.00	0
39	E	---	---	28----	---	DEBT SERVICES	532,000	999,000	999,000	100.00	0
39	-	---	---	-----	---	DEBT SERVICE FUND	532,000	999,000	999,000	100.00	0
50	E	---	1--	25----	---	SALARIES	204,956	189,443	181,249	95.67	8,194
50	E	---	2--	25----	---	EMPLOYEE BENEFITS	109,731	118,677	115,740	97.53	2,937
50	E	---	3--	25----	---	PURCHASED SERVICES	25,118	26,150	17,030	65.13	9,120
50	E	---	4--	25----	---	NON-CAPITAL OBJECTS	282,204	288,240	301,601	104.64	-13,361
50	E	---	9--	25----	---	OTHER OBJECTS	931	750	47	6.20	704
50	E	---	---	25----	---	BUSINESS ADMINISTRATION	622,940	623,260	615,667	98.78	7,594
50	-	---	---	-----	---	FOOD SERVICE	622,940	623,260	615,667	98.78	7,594
72	E	---	9--	42----	---	OTHER OBJECTS	10,200	12,000	17,150	142.92	-5,150
72	E	---	---	42----	---	PMT TO NON-GOVERMENTAL UNITS	10,200	12,000	17,150	142.92	-5,150
72	-	---	---	-----	---	GIFTS	10,200	12,000	17,150	142.92	-5,150
80	E	---	1--	25----	---	SALARIES	25,096	23,000	0	0.00	23,000
80	E	---	2--	25----	---	EMPLOYEE BENEFITS	3,677	3,430	0	0.00	3,430
80	E	---	---	25----	---	BUSINESS ADMINISTRATION	28,773	26,430	0	0.00	26,430
80	E	---	1--	39----	---	SALARIES	37,209	29,950	34,250	114.36	-4,300
80	E	---	2--	39----	---	EMPLOYEE BENEFITS	5,205	5,285	6,923	131.01	-1,638
80	E	---	3--	39----	---	PURCHASED SERVICES	12,271	12,410	14,898	120.05	-2,488
80	E	---	4--	39----	---	NON-CAPITAL OBJECTS	4,119	3,800	4,764	125.36	-964
80	E	---	9--	39----	---	OTHER OBJECTS	12,249	22,125	35,045	158.40	-12,920
80	E	---	---	39----	---	OTHER COMMUNITY SERVICES	71,053	73,570	95,880	130.33	-22,310
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	99,826	100,000	95,880	95.88	4,120
Grand Expense Totals							19,287,589	20,683,388	20,676,675	99.97	6,723

Number of Accounts: 1767

***** End of report *****